

Town of Lauderdale-by-the-Sea
Cash and Investment Report
as of December 31, 2014

Bank / Other	GL No.	Bank No.	Account Name	Account Type	Bank/ Pool	Balance 12/31/2014	Interest/ Avg % Yield	Interest/Chg Mkt Value	Interest/ Year to Date
001 General Fund:									
SunTrust	101.000	8015	Master Account	Advantage NOW	SunTrust	9,030,917.54	0.00%	1,495.17	3,678.26
SunTrust	101.005	5434	Payroll Clearing Account	Business Checking	SunTrust	0.00	N/A	N/A	N/A
SunTrust	101.006	8015	Master Acct - Fire Assessment Reserve	Advantage NOW	SunTrust	81,099.50	0.15%	Included Above	Included Above
SunTrust	101.009	6876	Emergency Reserve	Advantage NOW	SunTrust	2,335,903.18	0.15%	Included Above	Included Above
SunTrust	101.130	8015	Master Acct - Vehicle/Equip Replacement	Advantage NOW	SunTrust	183,285.04	0.15%	Included Above	Included Above
GENERAL FUND BANK SUBTOTAL						11,631,205.26	N/A	1,495.17	3,678.26
SBA	101.300	1471-A	General Fund Invest Acct A	SBA Invest Pool	SBA	152,033.34	0.16%	19.80	40.38
SBA	101.300	1471-B	General Fund Invest Acct B	SBA Invest Pool	SBA				
SBA	101.400	1472-A	Emergency Reserves Acct A	SBA Invest Pool	SBA	73,760.70	0.16%	9.61	19.59
SBA	101.400	1472-B	Emergency Reserves Acct B	SBA Invest Pool	SBA				
GENERAL FUND SBA SUBTOTAL						225,794.04	N/A	29.41	59.97
GENERAL FUND GRAND TOTAL						11,856,999.30		1,524.58	3,738.23
115 Fire Fund:									
SunTrust	101.109	8015	Master Account	Advantage NOW	SunTrust	1,453,750.02			
FIRE FUND GRAND TOTAL						1,453,750.02			
101 Police Forfeiture & Training									
SunTrust	101.100	9613	Police Forfeiture Fund	Advantage NOW	SunTrust	168.53	0.00%	0.67	17.95
SunTrust	101.103	340	Police Training Account	Advantage NOW	SunTrust	0.00	0.00%	0.00	0.83
POLICE FUND TOTAL						168.53		0.67	18.78
103 Sewer Enterprise Fund									
SunTrust	101.105	9999	Cash	Advantage NOW	SunTrust	1,236,958.19		78.33	236.00
SEWER FUND TOTAL						1,236,958.19		78.33	236.00
300 Capital Improvement Fund:									
SunTrust	101.115	10	Cash	Advantage NOW	SunTrust	864,172.93	0.00%	74.15	261.65
SunTrust	101.118	10	Capital C/A/D	Advantage NOW	SunTrust	156,831.91	0.10%	Included Above	Included Above
CAPITAL IMPROVEMENT FUND TOTAL						1,021,004.84		74.15	261.65
310 Parking Improvement Fund									
SunTrust	101.125	120	Parking Improvement Account	Advantage NOW	SunTrust	1,615,784.91	0.00%	102.74	288.56
Bank of America	101.126	6597	Parking Fines & Forfeitures	Advantage NOW	Bank of America	48,340.89	N/A	0.00	0.00
PARKING FUND TOTAL						1,664,125.80		102.74	288.56
ALL FUNDS GRAND TOTAL						17,233,006.68		1,751.06	4,483.25

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Summary by Investment Type	Amount	Percent
Interest Bearing Checking	17,007,212.64	99%
Non-interest Bearing Checking	0.00	0%
SBA Trust Fund/Pool	225,794.04	1%
Repurchase Agreements	0.00	0%
Money Market Funds	0.00	0%
U.S. Securities/Treasuries	0.00	0%
U.S. Federal Agencies	0.00	0%
Federal Instrumentalities	0.00	0%
GRAND TOTAL	17,233,006.68	100%

Summary by Fund	Amount	Percent
101.000/101-400 General Fund	11,856,999.30	69%
Fire Fund	1,453,750.02	8%
Police Fund	168.53	0%
Sewer Fund	1,236,958.19	7%
Capital Improvement Fund	1,021,004.84	6%
Parking Fund	1,664,125.80	10%
GRAND TOTAL	17,233,006.68	100%

Summary by Bank/Pool	Amount	Percent
SunTrust	16,958,871.75	98%
Florida Prime/State Board of Admin.	225,794.04	1%
Bank of America	48,340.89	0%
GRAND TOTAL	17,233,006.68	100%

Notes to Monthly Cash and Investment Report:

Accounts are with the bank or institution indicated

The SBA "-B" accounts in **bold** are restricted due to the run on the pool that occurred in December, 2007 and will be repaid over a 7 - 9 year period.

In the meantime, these funds are effectively frozen and will be gradually repaid into the "A" account.